

INTER-BANK MONEY MARKET REPORT

Wednesday, October 18, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5000	6.00	1.0809
2	500	6.50	0.1171
3	500	6.50	0.1171
4	150	6.50	0.0351
5	1300	6.50	0.3044
6	1000	6.70	0.2414
7	1500	6.80	0.3675
8	200	6.89	0.0496
9	150	6.90	0.0373
10	1000	6.90	0.2486
11	400	7.00	0.1009
12	100	7.00	0.0252
13	150	7.00	0.0378
14	200	7.00	0.0504
15	800	7.00	0.2018
16	500	7.00	0.1261
17	100	7.10	0.0256
18	150	7.20	0.0389
19	500	7.25	0.1306
20	1700	7.25	0.4441
21	2000	7.25	0.5224
22	900	7.25	0.2351
23	1500	7.35	0.3972
24	600	7.50	0.1621
25	50	7.50	0.0135
26	800	7.50	0.2162
27	100	7.50	0.0270
28	1000	7.50	0.2702
29	400	7.60	0.1095
30	200	7.75	0.0558
31	2500	7.90	0.7116
32	150	8.00	0.0432
33	400	8.00	0.1153
34	500	8.00	0.1441
35	300	8.50	0.0919
36	55	9.00	0.0178
37	200	9.00	0.0649
38	200	9.75	0.0703
27,755.00		TODAYS AVERAGE	7.0487

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA